

SETTLEMENT STATEMENT

NINE EAST 71ST STREET CORPORATION

SELLER: LESLIE H. WEXNER

PURCHASER: NES, LLC

DATE: November 11, 1998

SELLER'S STATEMENT

PURCHASE PRICE: \$20,000,000.00
(Real Estate -- \$19,332,500.00)
(Personal Property -- \$667,500.00)

ADDITIONS:

Prorated 1998
Real Estate Taxes¹ \$ 12,028.24

TOTAL ADDITIONS: \$ 12,028.24

GROSS AMOUNT \$20,012,028.24

DEDUCTIONS:

Transfer Taxes P.O.C.
(New York State - \$270,655.00)
(New York City - \$275,513.13)

Promissory Note \$10,000,000.00

TOTAL DEDUCTIONS: \$ 10,000,000.00

NET DUE SELLER: \$ 10,012,028.24

EXHIBIT

A



48079

REMITTER

PALM BEACH NATIONAL BANK
& TRUST COMPANY

63-884/670

JEFFREY EPSTEIN

November 09, 1998

DATE

*****LESLIE H. WEXNER*****
PAY TO THE ORDER OF

\$ 10,000,000.00

DOLLARS

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, SIMULATED WATERMARK, AND CHLOROSTAIN PAPER; ABSENCE OF THESE FEATURES WILL INDICATE A COPY

CASHIER'S CHECK

JKC

000048079

0 DELUXE GOLDINE

THIS DOCUMENT HAS A COLORED BACKGROUND, AN ULTRAVIOLET INK FEATURE, AND A SIMULATED WATERMARK ON THE BACK

JEFFREY E. EPSTEIN

PALM BEACH NATIONAL BANK & TRUST COMPANY
PALM BEACH, FLORIDA 33480

011757

63-884 02
670

DATE CHECK NO. AMOUNT
11/10/98 011757 *****\$12,028.24

TWELVE THOUSAND TWENTY-EIGHT AND 24/100 U.S. DOLLARS

LESLIE H. WEXNER

PAY
TO THE
ORDER OF

011757

LESLIE H. WEXNER LOAN TO NES, LLC
DATED 11/11/98 - DUE 12/31/99 @ 4.5%

A/C # [REDACTED]
A/C # [REDACTED]

DATE	TRANS AMT	PRIN BAL	DUE DATE	DAYS	INT RATE	ACCD INT
			11-Nov-98			
11-Nov-98	10,000,000.00	10,000,000.00	01-Jan-99	51.00	0.045	62,876.71 PD 3/3/00
01-Jan-99		10,000,000.00	01-Feb-99	31.00	0.045	38,219.18 PD 3/3/00
01-Feb-99		10,000,000.00	01-Mar-99	28.00	0.045	34,520.55 PD 3/3/00
01-Mar-99		10,000,000.00	01-Apr-99	31.00	0.045	38,219.18 PD 3/3/00
01-Apr-99		10,000,000.00	01-May-99	30.00	0.045	36,986.30 PD 3/3/00
01-May-99		10,000,000.00	01-Jun-99	31.00	0.045	38,219.18 PD 3/3/00
01-Jun-99		10,000,000.00	01-Jul-99	30.00	0.045	36,986.30 PD 3/3/00
01-Jul-99		10,000,000.00	01-Aug-99	31.00	0.045	38,219.18 PD 3/3/00
01-Aug-99		10,000,000.00	01-Sep-99	31.00	0.045	38,219.18 PD 3/3/00
01-Sep-99		10,000,000.00	01-Oct-99	30.00	0.045	36,986.30 PD 3/3/00
01-Oct-99		10,000,000.00	01-Nov-99	31.00	0.045	38,219.18 PD 3/3/00
01-Nov-99		10,000,000.00	01-Dec-99	30.00	0.045	36,986.30 PD 3/3/00
01-Dec-99		10,000,000.00	01-Jan-00	31.00	0.045	38,219.18 PD 3/3/00
01-Jan-00		10,000,000.00	01-Feb-00	31.00	0.045	38,219.18 PD 3/3/00
01-Feb-00		10,000,000.00	01-Mar-00	29.00	0.045	35,753.42 PD 3/3/00
01-Mar-00		10,000,000.00	03-Mar-00	2.00	0.045	2,465.75 PD 3/3/00
03-Mar-00	(10,000,000.00)	0.00				
TOTAL	PRIN	10,000,000.00	PD 3/3/00	478.00		589,315.07
	INT					589,315.07 PD 3/3/00
	TOTAL					10,589,315.07 NOTE & INTEREST PAID OFF 3/3/00